

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

|   | Total Due      | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |
|---|----------------|------------------|----------------------|--------------------|
| <b>GTB General Fund (01-3120)</b>                       |                |                  |                      |                    |
| ENTITLEMENT   | \$1,901,560.74 | \$1,901,560.74   | \$0.00               | \$950,780.37       |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$950,780.37       |
| <b>School Block Grant General Fund (01-3444)</b>        |                |                  |                      |                    |
| ENTITLEMENT   | \$156,801.32   | \$156,801.32     | \$0.00               | \$47,040.40        |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$47,040.40        |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                |                  |                      |                    |
| ENTITLEMENT   | \$25,247.51    | \$25,247.51      | \$0.00               | \$7,574.25         |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$7,574.25         |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                |                  |                      |                    |
| ENTITLEMENT   | \$19,428.15    | \$19,428.15      | \$0.00               | \$5,828.44         |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$5,828.44         |
| This Month's Payment for Corvallis K-12 Schools         |                |                  |                      | \$1,011,223.46     |

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0732 Stevensville Elem

|   | Total Due    | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|------------------|----------------------|--------------------|
| <b>GTB General Fund (01-3120)</b>                       |              |                  |                      |                    |
| ENTITLEMENT   | \$645,826.72 | \$645,826.72     | \$0.00               | \$322,913.36       |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$322,913.36       |
| <b>GTB Debt Service (50-3120)</b>                       |              |                  |                      |                    |
| ENTITLEMENT   | \$70,153.58  | \$70,153.58      | \$0.00               | \$70,153.58        |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$70,153.58        |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                  |                      |                    |
| ENTITLEMENT   | \$120,453.40 | \$120,453.40     | \$0.00               | \$36,136.02        |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$36,136.02        |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                  |                      |                    |
| ENTITLEMENT   | \$10,045.18  | \$10,045.18      | \$0.00               | \$3,013.55         |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$3,013.55         |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |              |                  |                      |                    |
| ENTITLEMENT   | \$8,759.67   | \$8,759.67       | \$0.00               | \$2,627.90         |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$2,627.90         |
| <b>Transportation 1st Semester (10-3210)</b>            |              |                  |                      |                    |
| Prior Period(s) Transportation refunds paid to OPI      | -\$270.64    | -\$270.64        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$0.00             |
| This Month's Payment for Stevensville Elem              |              |                  |                      | \$434,844.41       |

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0733 Stevensville H S

|   | Total Due    | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                             |              |                  |                      |                    |
| Entitlement adjustment of DSA for unusual enrollment increase | \$31,301.62  | \$25,041.28      | \$6,260.34           | \$0.00             |
| <b>ADJUSTED ENTITLEMENT</b>                                   | \$31,301.62  | \$25,041.28      | \$6,260.34           | \$0.00             |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$0.00             |
| <b>GTB General Fund (01-3120)</b>                             |              |                  |                      |                    |
| ENTITLEMENT   | \$493,295.88 | \$493,295.88     | \$0.00               | \$246,647.94       |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$246,647.94       |
| <b>School Block Grant General Fund (01-3444)</b>              |              |                  |                      |                    |
| ENTITLEMENT   | \$94,782.01  | \$94,782.01      | \$0.00               | \$28,434.60        |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$28,434.60        |
| <b>School Block Grant Transportation Fund (10-3444)</b>       |              |                  |                      |                    |
| ENTITLEMENT   | \$12,007.26  | \$12,007.26      | \$0.00               | \$3,602.18         |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$3,602.18         |
| <b>SBG Combined Flexibility Fund (29-3445)</b>                |              |                  |                      |                    |
| ENTITLEMENT   | \$4,300.24   | \$4,300.24       | \$0.00               | \$1,290.07         |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$1,290.07         |
| <b>Transportation 1st Semester (10-3210)</b>                  |              |                  |                      |                    |
| Prior Period(s) Transportation refunds paid to OPI            | -\$180.42    | -\$180.42        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$0.00             |
| This Month's Payment for Stevensville H S                     |              |                  |                      | \$279,974.79       |

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

|   | Total Due      | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |
|---|----------------|------------------|----------------------|--------------------|
| <b>GTB General Fund (01-3120)</b>                       |                |                  |                      |                    |
| ENTITLEMENT   | \$1,618,611.63 | \$1,618,611.63   | \$0.00               | \$809,305.81       |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$809,305.81       |
| <b>GTB Debt Service (50-3120)</b>                       |                |                  |                      |                    |
| ENTITLEMENT   | \$171,019.63   | \$171,019.63     | \$0.00               | \$171,019.63       |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$171,019.63       |
| <b>School Block Grant General Fund (01-3444)</b>        |                |                  |                      |                    |
| ENTITLEMENT   | \$308,108.89   | \$308,108.89     | \$0.00               | \$92,432.67        |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$92,432.67        |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                |                  |                      |                    |
| ENTITLEMENT   | \$31,579.25    | \$31,579.25      | \$0.00               | \$9,473.77         |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$9,473.77         |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                |                  |                      |                    |
| ENTITLEMENT   | \$20,425.73    | \$20,425.73      | \$0.00               | \$6,127.72         |
| This Month's Payment - sent to Ravalli County           |                |                  |                      | \$6,127.72         |
| This Month's Payment for Hamilton K-12 Schools          |                |                  |                      | \$1,088,359.60     |

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

|   | Total Due    | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                             |              |                  |                      |                    |
| Entitlement adjustment of DSA for unusual enrollment increase | \$26,147.49  | \$20,918.00      | \$5,229.49           | \$0.00             |
| <b>ADJUSTED ENTITLEMENT</b>                                   | \$26,147.49  | \$20,918.00      | \$5,229.49           | \$0.00             |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$0.00             |
| <b>GTB General Fund (01-3120)</b>                             |              |                  |                      |                    |
| ENTITLEMENT   | \$383,036.07 | \$383,036.07     | \$0.00               | \$191,518.03       |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$191,518.03       |
| <b>GTB Debt Service (50-3120)</b>                             |              |                  |                      |                    |
| ENTITLEMENT   | \$27,739.00  | \$27,739.00      | \$0.00               | \$27,739.00        |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$27,739.00        |
| <b>School Block Grant General Fund (01-3444)</b>              |              |                  |                      |                    |
| ENTITLEMENT   | \$123,821.50 | \$123,821.50     | \$0.00               | \$37,146.45        |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$37,146.45        |
| <b>School Block Grant Transportation Fund (10-3444)</b>       |              |                  |                      |                    |
| ENTITLEMENT   | \$4,350.98   | \$4,350.98       | \$0.00               | \$1,305.29         |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$1,305.29         |
| <b>SBG Combined Flexibility Fund (29-3445)</b>                |              |                  |                      |                    |
| ENTITLEMENT   | \$2,477.22   | \$2,477.22       | \$0.00               | \$743.17           |
| This Month's Payment - sent to Ravalli County                 |              |                  |                      | \$743.17           |
| This Month's Payment for Victor K-12 Schools                  |              |                  |                      | \$258,451.94       |

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0740 Darby K-12 Schools

|   | Total Due    | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|------------------|----------------------|--------------------|
| <b>GTB General Fund (01-3120)</b>                       |              |                  |                      |                    |
| ENTITLEMENT   | \$158,206.39 | \$158,206.39     | \$0.00               | \$79,103.19        |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$79,103.19        |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                  |                      |                    |
| ENTITLEMENT   | \$133,287.63 | \$133,287.63     | \$0.00               | \$39,986.29        |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$39,986.29        |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                  |                      |                    |
| ENTITLEMENT   | \$8,288.03   | \$8,288.03       | \$0.00               | \$2,486.41         |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$2,486.41         |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |              |                  |                      |                    |
| ENTITLEMENT   | \$19,294.27  | \$19,294.27      | \$0.00               | \$5,788.28         |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$5,788.28         |
| This Month's Payment for Darby K-12 Schools             |              |                  |                      | \$127,364.17       |

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

|   | Total Due    | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|------------------|----------------------|--------------------|
| <b>GTB General Fund (01-3120)</b>                       |              |                  |                      |                    |
| ENTITLEMENT   | \$425,891.48 | \$425,891.48     | \$0.00               | \$212,945.74       |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$212,945.74       |
| <b>GTB Debt Service (50-3120)</b>                       |              |                  |                      |                    |
| ENTITLEMENT   | \$48,891.39  | \$48,891.39      | \$0.00               | \$48,891.39        |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$48,891.39        |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                  |                      |                    |
| ENTITLEMENT   | \$29,066.34  | \$29,066.34      | \$0.00               | \$8,719.90         |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$8,719.90         |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                  |                      |                    |
| ENTITLEMENT   | \$5,882.54   | \$5,882.54       | \$0.00               | \$1,764.76         |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$1,764.76         |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |              |                  |                      |                    |
| ENTITLEMENT   | \$2,917.23   | \$2,917.23       | \$0.00               | \$875.17           |
| This Month's Payment - sent to Ravalli County           |              |                  |                      | \$875.17           |
| This Month's Payment for Lone Rock Elem                 |              |                  |                      | \$273,196.96       |

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

|   | Total Due             | Paid Thru<br>May      | Remaining<br>Balance | Monthly<br>Payment    |
|---|-----------------------|-----------------------|----------------------|-----------------------|
| <b>GTB General Fund (01-3120)</b>                       |                       |                       |                      |                       |
| ENTITLEMENT   | \$1,222,173.27        | \$1,222,173.27        | \$0.00               | \$611,086.63          |
| This Month's Payment - sent to Ravalli County           |                       |                       |                      | \$611,086.63          |
| <b>School Block Grant General Fund (01-3444)</b>        |                       |                       |                      |                       |
| ENTITLEMENT   | \$131,667.45          | \$131,667.45          | \$0.00               | \$39,500.23           |
| This Month's Payment - sent to Ravalli County           |                       |                       |                      | \$39,500.23           |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                       |                       |                      |                       |
| ENTITLEMENT   | \$21,234.30           | \$21,234.30           | \$0.00               | \$6,370.29            |
| This Month's Payment - sent to Ravalli County           |                       |                       |                      | \$6,370.29            |
| <b>SBG Combined General Fund (01-3445)</b>              |                       |                       |                      |                       |
| ENTITLEMENT   | \$253.05              | \$253.05              | \$0.00               | \$75.91               |
| This Month's Payment - sent to Ravalli County           |                       |                       |                      | \$75.91               |
| This Month's Payment for Florence-Carlton K-12 Schls    |                       |                       |                      | \$657,033.06          |
| <b>Districts' Totals</b>                                | <b>\$8,517,882.98</b> | <b>\$8,506,393.15</b> | <b>\$11,489.83</b>   | <b>\$4,130,448.39</b> |



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## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 41 Ravalli

#### County Summary

|   | Total Due      | Paid Thru<br>May | Remaining<br>Balance | Monthly<br>Payment |                |
|---|----------------|------------------|----------------------|--------------------|----------------|
| <b>GTB General Fund (01-3120)</b>                       |                |                  |                      |                    |                |
| ENTITLEMENT   | \$6,848,602.18 | \$6,848,602.18   | \$0.00               | \$3,424,301.07     | \$3,424,301.07 |
| <b>GTB Debt Service (50-3120)</b>                       |                |                  |                      |                    |                |
| ENTITLEMENT   | \$317,803.60   | \$317,803.60     | \$0.00               | \$317,803.60       | \$317,803.60   |
| <b>School Block Grant General Fund (01-3444)</b>        |                |                  |                      |                    |                |
| ENTITLEMENT   | \$1,097,988.54 | \$1,097,988.54   | \$0.00               | \$329,396.56       | \$329,396.56   |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                |                  |                      |                    |                |
| ENTITLEMENT   | \$118,635.05   | \$118,635.05     | \$0.00               | \$35,590.50        | \$35,590.50    |
| <b>SBG Combined General Fund (01-3445)</b>              |                |                  |                      |                    |                |
| ENTITLEMENT   | \$253.05       | \$253.05         | \$0.00               | \$75.91            | \$75.91        |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                |                  |                      |                    |                |
| ENTITLEMENT   | \$77,602.51    | \$77,602.51      | \$0.00               | \$23,280.75        | \$23,280.75    |
| <b>GTB Retirement High School (7830)</b>                |                |                  |                      |                    |                |
| ENTITLEMENT   | \$2,275,834.50 | \$2,275,834.50   | \$0.00               | \$1,137,917.25     | \$1,137,917.25 |

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## May Payment

### FY2013-14

\*\*\*Final\*\*\*

41 Ravalli

#### County Summary

|   | Total Due              | Paid Thru<br>May       | Remaining<br>Balance | Monthly<br>Payment    |                |
|---|------------------------|------------------------|----------------------|-----------------------|----------------|
| <b>GTB Retirement Elementary (7840)</b>                             |                        |                        |                      |                       |                |
| ENTITLEMENT   | \$69,624.37            | \$69,624.37            | \$0.00               | \$34,812.18           | \$34,812.18    |
| <b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>   |                        |                        |                      |                       |                |
| ENTITLEMENT   | \$4,781.66             | \$4,781.66             | \$0.00               | \$2,390.83            | \$2,390.83     |
| <b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b> |                        |                        |                      |                       |                |
| ENTITLEMENT   | \$10,542.25            | \$10,542.25            | \$0.00               | \$5,271.12            | \$5,271.12     |
| <b>County Transportation Block Grant (7820 - Nov &amp; May)</b>     |                        |                        |                      |                       |                |
| ENTITLEMENT   | \$56,123.57            | \$56,123.57            | \$0.00               | \$28,061.78           | \$28,061.78    |
| <b>County Totals</b>  | <b>\$10,877,791.28</b> | <b>\$10,877,791.28</b> | <b>\$0.00</b>        | <b>\$5,338,901.55</b> |                |
| <b>Elementary Payment</b>   |                        |                        |                      |                       | \$708,041.37   |
| <b>High School Payment</b>  |                        |                        |                      |                       | \$279,974.79   |
| <b>K12 Payment</b>  |                        |                        |                      |                       | \$3,142,432.23 |
| <b>Coop Payment</b>   |                        |                        |                      |                       | \$0.00         |
| <b>County Payment</b>   |                        |                        |                      |                       | \$1,208,453.16 |
| <b>This Month's Payment</b>   |                        |                        |                      |                       | \$5,338,901.55 |